MDHS - Division of Family and Children's Services 750 North State Street Richard A. Berry

CHIEF EXECUTIVE OFFICER ADDRESS Requested Actual Expenses Estimate Expenses Requested for Increase (+) or Decrease (-) FY 2016 vs. FY 2015 FY Ending FY Ending FY Ending June 30, 2014 June 30, 2015 June 30, 2016 (Col. 3 vs. Col. 2) I. A. PERSONAL SERVICES AMOUNT PERCENT 59,873,493 60,000,000 63,545,765 1. Salaries, Wages & Fringe Benefits (Base) a. Additional Compensation b. Proposed Vacancy Rate (Dollar Amount) c. Per Diem Total Salaries, Wages & Fringe Benefits 5.90% 59,873,493 60,000,000 63,545,765 3,545,765 6,769,495 6,309,336 6,309,336 a. Travel & Subsistence (In-State) 204,569 b. Travel & Subsistence (Out-of-State) 190,664 190,664 c. Travel & Subsistence (Out-of-Country) 6,974,064 6,500,000 6,500,000 **Total Travel B. CONTRACTUAL SERVICES (Schedule B):** 288,353 227,501 352,133 124,632 54.78% a. Tuition, Rewards & Awards b. Communications, Transportation & Utilities 142,474 220,526 78,052 54.78% 180,583 114,095 c. Public Information 263,976 208,269 322,364 54.78% d. Rents 910,909 718,679 1,112,391 393,712 54.78% 35,260 15,240 e. Repairs & Service 27,819 43,059 54.78% 20,863,007 16,460,250 25,477,648 9,017,398 54.78% f. Fees, Professional & Other Services g. Other Contractual Services 153,470 121,083 187,418 66,335 54.78% h. Data Processing 7,084,136 5,589,157 8,651,058 3,061,901 54.78% 639,785 504,768 781,294 54.78% i. Other 276,526 37,147,891 13,147,891 54.78% 30,419,479 24,000,000 **Total Contractual Services** C. COMMODITIES (Schedule C): 7,468 7,181 7,181 a. Maintenance & Construction Materials & Supplies 718,522 690,937 690,937 b. Printing & Office Supplies & Materials  $2\overline{40}$ 231 231 c. Equipment, Repair Parts, Supplies & Accessories 13,484 d. Professional & Scientific Supplies & Materials 14,020 13,484 288,167 299,672 288,167 e. Other Supplies & Materials **Total Commodities** 1,039,922 1,000,000 1,000,000 D. CAPITAL OUTLAY: 1. Total Other Than Equipment (Schedule D-1) 2. Equipment (Schedule D-2): b. Road Machinery, Farm & Other Working Equipment c. Office Machines, Furniture, Fixtures & Equipment 235,128 37,750 5,350 32,400) 85.82%) 1,010,723 d. IS Equipment (Data Processing & Telecommunications) 1,012,403 396,230 614,493 155.08% e. Equipment - Lease Purchase 735.300 1.428 566,020 169,280 29 90% f. Other Equipment 1,248,959 1,000,000 1,751,373 751,373 75.13% **Total Equipment (Schedule D-2)** 3. Vehicles (Schedule D-3) 4. Wireless Comm. Devices (Schedule D-4) 3,449 5,000 5,000 E. SUBSIDIES, LOANS & GRANTS (Schedule E): 45,462,561 144,651,427 146,311,541 1,660,114 1.14% TOTAL EXPENDITURES 145,021,927 237,156,427 256,261,570 19,105,143 8.05% II. BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered General Fund Appropriation (Enter General Fund Lapse Below) 11,958,495 15.70% 72,009,847 76,168,151 88,126,646 State Support Special Funds 7,146,648 4.70% 69.864.709 151,987,353 Federal Funds 159,134,001 - Other Special Funds (Specify) 284,900 814,763 814,763 CHILDREN TRUST 2,800,522 8,008,996 8,008,996 Other 61,949 177,164 177,164 CASEY FOUNDATION Less: Estimated Cash Available Next Fiscal Period 256,261,570 TOTAL FUNDS (equals Total Expenditures above) 145,021,927 237,156,427 19.105.143 8.05% GENERAL FUND LAPSE III. PERSONNEL DATA Permanent: Full Time: 1,154 1,206 1,289 83 6.88% Positions Authorized in Appropriation Bill Part Time: 368 420 420 Time-Limited: Full Time: Part Time: Average Annual Vacancy Rate (Percentage) Permanent: Full Time: Part Time Time-Limited: Full Time: Part Time:

Approved by:		Submitted by:	
	Official of Board or Commission		Name
Budget Officer:	Earl D. Walker /	Title:	Executive Director
Phone Number:	359-4690	Date:	July 31, 2014